

cash·book

Bank Transfers

Products: Cashbook Web UIs

Bank Transfers

- Transfer funds between banks
- Use Multicurrency to transfer between two banks of different currencies
- Reverse a bank transfer entry
- RecXpress and bank transfers

Slide Index

- Batch List Showing Both Transfer Batch and Transferred Batch
- Change Batch Type to Transfer Batch
- Transfer To Bank Code
- Multicurrency Transfer From Bank (USD to CAD)
- Multicurrency Transfer To Bank (EUR to CAD)
- CB Batches Showing Transfer From and To Entries
- GL Batches Showing Transfer From and To Entries

Batch List Showing Both Transfer Batch and Transferred Batch

sage 300 Session Date: Aug 13, 2020 Administrator SAMLTD Search Help Tools

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Batch List

Batch Number: 000045 Direction: Descending Bank Code: SEATAC Show Posted and Deleted Batches Show This Bank Only

Batch Number	Bank	Ready To Post	Description	Batch Type	Status	Entry Type	Total Debit	Total Credit	No. of Entries	Posting Sequence	Number of
000045	EUROBANK	Yes	Transfer batch 000045	Normal Entries	Ready To Post	Transferred	100.000	0.000	1	0	
000044	SEATAC		Batch Number 000044	Transfer	Posted	Entered	0.000	100.000	1	20	
000043	SEATAC	No	Batch Number 000043	Normal Entries	Open	Entered	0.000	0.000	0	0	
000042	SEATAC	No	Batch Number 000042	Normal Entries	Open	Entered	140,694.120	1,310.230	5	0	
000041	SEATAC	No	Batch Number 000041	Normal Entries	Open	Entered	0.000	0.000	0	0	
000040	SEATAC	No	Batch Number 000040	Normal Entries	Open	Imported	0.000	23,364.820	3	0	
000039	SEATAC	No	Batch Number 000039	Normal Entries	Open	Imported	0.000	23,375.820	3	0	
000038	SEATAC	No	Error Btch 000038 (PSq: 19)	Normal Entries	Open	Imported	0.000	24,235.800	310	0	
000037	SEATAC		Batch Number 000037	Normal Entries	Posted	Imported	0.000	156,203.640	1998	19	
000036	SEATAC		Batch Number 000036	EFT	Posted	Entered	0.000	6.000	1	18	

Page 1 of 5 1 - 10 of 45 items

Copyright © 2020 Peresoft Software v1.01
Peresoft Cape CC

Transfer To

Transfer From

Change Batch Type to Transfer Batch

The screenshot shows the Sage 300 software interface for C/B Batch Entry. A modal dialog box titled "Batch Control Details" is open, displaying the following information:

Batch Number	Status	Source Ledger	Date Created	Date Edited
000044	Open	CB	8/13/2020	8/13/2020

Additional fields in the dialog include:

- Description: Batch Number 000044
- Bank Code: SEATAC
- Bank Name: Seattle Tacoma Bank
- Batch Type dropdown menu (expanded):
 - Transfer (highlighted)
 - Normal Entries
 - Transfer
 - EFT

A callout box with the text "Expand to Select Transfer Batch" points to the expanded dropdown menu. The background interface shows the "C/B Batch Entry" screen with fields for Batch Number (000044), Entry Number (00001), Ref/Cheque, Currency (USD), and Type (SP). A table at the bottom is partially visible with columns: Line No, Srce, Description, Account, Account Description, Quan..., Transfer Amount, G/L Amount, Comments, and Optional ...

Transfer To Bank Code

The screenshot displays the Sage 300 'C/B Batch Entry' interface. At the top, the Sage 300 logo is on the left, and session information (Aug 13, 2020) and user details (Administrator) are on the right. The main header includes navigation links like 'Batch List' and 'Batch Entry', and buttons for 'Create New Entry' and 'Create New Batch'. The form contains several input fields: 'Batch Number' (000044), 'Bank Code' (SEATAC), 'Entered By' (ADMIN), 'Entry Number' (00001), 'Date' (8/13/2020), and 'Year/Period' (2020 - 08). A 'Batch Totals' box shows 'Status: Open', 'No. Entries: 1', and 'Credits: 100.000'. Below these are fields for 'Ref/Cheque' (TR000987), 'Bank Code' (EUROBANK), 'Currency' (USD), 'Type' (SP), and 'Source' (1.5182000). The description field contains 'Transfer from SEATAC to EUROBANK'. At the bottom, there are controls for 'Add Line', 'Delete Line', 'Edit Columns', and mode selection (Normal/Quick). A table with 10 columns (Line No, Srce, Description, Account, Account Description, Quan..., Transfer Amount, G/L Amount, Comments, Optional ...) shows a single entry: Line 1, Srce TR, Description SEATAC to EUROBANK, Account 1070, Account Description Bank Transfers Clearing..., Quan... 0, Transfer Amount 100.00, G/L Amount -151.82, Comments Opening Balance, and Optional No. A callout box labeled 'Transfer To Bank Code' points to the 'EUROBANK' entry in the 'Bank Code' field.

Transfer To Bank Code

Multicurrency Transfer To Bank (EUR to CAD)

The Currency of the Receiving Bank is EUR

Note: Cashbook does not do any exchange gain or loss calculation as these calculations do not affect the bank account. The General Ledger will be able to calculate or re-evaluate the gain or loss for each transaction.

G/L Amount	Bank
-151.82	-96.57

Multicurrency Transfer From Bank (USD to CAD)

The screenshot displays the Sage 300 software interface for a C/B Batch Entry. The main window shows the following details:

- Batch Number: 000044
- Bank Code: SEATAC
- Entry Number: 00001
- Date: 8/13/2020
- Ref/Cheque: EUR/BANK
- Bank Code: EURO BANK
- Currency: USD
- Type: SP
- Source: 1.5182000
- Description: Transfer from SEATAC to EUROBANK

A callout box points to the Currency field with the text: "The Currency of the Sending Bank is USD".

An open dialog box titled "Source - Multicurrency Details" provides further information:

- Functional: CAD (Canadian Dollars)
- Rate Type: SP (Daily spot rate)
- CAD/SP Desc: Earlier (Multiply)
- Source Currency: USD (U.S. Dollars)
- Rate Date: 8/13/2020
- Rate: 1.5182000
- Spread: 0.1000000
- G/L Amount: -151.82

The table below shows the transaction line:

Line No	Src	Description	Account	Account Description	Quant	Transfer Amount	Balance	Comments	Optional ...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	0	100.00	-151.82	Opening Balance	No

CB Batches Showing Transfer From and To Banks

The screenshot shows the Sage 300 'C/B Batch Entry' form. The 'Batch Number' is 000044 and the 'Bank Code' is SEATAC. The 'Entry Number' is 00001, the 'Date' is 8/13/2020, and the 'Year/Period' is 2020 - 08. The 'Ref/Cheque' is TR000987 and the 'Bank Code' is EUROBANK. The 'Description' is 'Transfer from SEATAC to EUROBANK'. The 'Batch Totals' table shows 100.000 Credits. The table below has the following data:

Line No	Src	Description	Account	Account Description	Quan	Transfer Amount	G/L Amount	Comments
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	0	100.00	-151.82	Opening Balance

Bank Code Transferring From

Bank Code To Transfer To

Bank Transfer To

Bank Transfer From

The screenshot shows the Sage 300 'C/B Batch Entry' form. The 'Batch Number' is 000045 and the 'Bank Code' is EUROBANK. The 'Entry Number' is 00001, the 'Date' is 8/13/2020, and the 'Year/Period' is 2020 - 08. The 'Ref/Cheque' is TR000987 and the 'Bank Code' is EUR. The 'Description' is 'Transfer from SEATAC to EUROBANK'. The 'Batch Totals' table shows 100.000 Debits and 0.000 Credits. The table below has the following data:

Line No	Src	Description	Account	Account Description	Que	Receipt Amount	Payment Amount	G/L Amount	Comments	Optiona...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Cleari...	0	100.00	0.00	151.82		No

GL Batches Showing Transfer From and To Banks

sage 300

Session Date: Aug 13, 2020 Administrator SAMLTD

GL Transactions : Batch List Journal Entry Post Batches

G/L Journal Entry

Options Create New Batch Create New Entry

Batch Number * 000208 Entered By ADMIN

Batch Description GL-CB Batch Until Posting Sequence: 20

Batch Summary

Entries	1	Debits	151.82
Type	Subledger	Credits	151.82
Status	Posted	Quantity	0

Entry Number * 00001 Entry Description Transfer from SEATAC to EUROBANK Document Date 8/13/2020 Posting Date 8/13/2020 Year/Period 2020 - 08

Source Ledger * CB Source Code Description Canadian Commercial Bank Auto Reverse Next Period Fiscal Year - Period 0000 - 00

Entry Type Standard Tax Group Tax Group Description Create Tax Details

Reference	Description	Account Number	Account Description	Source Currency	Source Debit	Source Credit	Date
TR000987	SEATAC to EUROBANK	1070	Bank Transfers Clearing Account	USD	100.00	0.00	8/13/2020
TR000987	Transfer from SEATAC to EUROBANK	1020	Bank account, operating	USD	0.00	100.00	8/13/2020

G/L Bank Transfer From

G/L Bank Transfer To

sage 300

Session Date: Aug 13, 2020 Administrator SAMLTD

GL Transactions : Batch List Journal Entry Post Batches

G/L Journal Entry

Options Create New Batch Create New Entry

Batch Number * 000209 Entered By ADMIN

Batch Description GL-CB Batch Until Posting Sequence: 21

Batch Summary

Entries	1	Debits	151.82
Type	Subledger	Credits	151.82
Status	Posted	Quantity	0

Entry Number * 00001 Entry Description Transfer from SEATAC to EUROBANK Document Date 8/13/2020 Posting Date 8/13/2020 Year/Period 2020 - 08

Source Ledger * CB Source Code Description Canadian Commercial Bank Auto Reverse Next Period Fiscal Year - Period 0000 - 00

Entry Type Standard Tax Group Tax Group Description Create Tax Details

Normal Entry Mode Quick Entry Mode

Reference	Description	Account Number	Account Description	Source Currency	Source Debit	Source Credit	Date	Rate Type	Rate Date	Rate	Functional Debit	Functional Credit
TR000987	SEATAC to EUROBANK	1070	Bank Transfers Clearing Account	USD	0.00	100.00	8/13/2020	SP	8/13/2020	1.5182000	0.00	151.82
TR000987	Transfer from SEATAC to EUROBANK	1030	Bank account, payroll	EUR	96.57	0.00	8/13/2020	SP	8/13/2020	1.5721000	151.82	0.00

cash·book

Thank You for Your Support

For more visit www.peresoft.com